

Form <b>F-66 (IA-2)</b> (5-8-2013)					
STATE OF IOWA  2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013  CITY OF <u>EVANSDALE</u> , IOWA DUE: December 1, 2013		16200700500000 CITY CLERK 123 N. EVANS ROAD EVANSDALE, IA 50707  <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		800,765		800,765	791,638
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		800,765		800,765	791,638
Delinquent property taxes		0		0	
TIF revenues		316,678		316,678	315,723
Other city taxes		625,951	0	625,951	644,324
Licenses and permits		55,603	0	55,603	55,020
Use of money and property		31,604	41,129	72,733	27,230
Intergovernmental		552,982	19,004	571,986	678,554
Charges for fees and service		326,926	1,150,595	1,477,521	1,397,872
Special assessments		9,528	0	9,528	0
Miscellaneous		99,823	0	99,823	71,498
Other financing sources		994,824	0	994,824	448,887
Total revenues and other sources		3,814,684	1,210,728	5,025,412	4,430,746
Expenditures and Other Financing Uses					
Public safety		991,479	0	991,479	1,095,241
Public works		655,574	0	655,574	691,943
Health and social services		0	0	0	18,305
Culture and recreation		288,128	0	288,128	287,910
Community and economic development		4,632	0	4,632	5,000
General government		304,787	0	304,787	342,564
Debt service		844,972	0	844,972	646,773
Capital projects		0	0	0	
Total governmental activities expenditures		3,089,572	0	3,089,572	3,087,736
Business type activities		0	1,006,865	1,006,865	1,128,251
Total ALL expenditures		3,089,572	1,006,865	4,096,437	4,215,987
Other financing uses, including transfers out		709,225	285,022	994,247	448,887
Total ALL expenditures/And other financing uses		3,798,797	1,291,887	5,090,684	4,664,874
Excess revenues and other sources over (Under) Expenditures/And other financing uses		15,887	-81,159	-65,272	-234,128
Beginning fund balance July 1, 2012		1,845,245	692,333	2,537,578	1,957,560
Ending fund balance June 30, 2013		1,861,132	611,174	2,472,306	1,723,432
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 2,210,000	Other long-term debt		\$ 113,424
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 1,095,000			
			General obligation debt limit		\$ 10,982,424
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Becky Walters		Telephone →	Area Code 319-232-6683	Number	Extension
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF EVANSDALE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	570,390	184,779		45,596			800,765			800,765	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	570,390	184,779		45,596	0	0	800,765		T01	800,765	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	570,390	184,779		45,596	0	0	800,765			800,765	6
7	<b>TIF revenues</b>			316,678				316,678		T01	316,678	7
	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	31,985						31,985		T15	31,985	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	50,269						50,269		T19	50,269	13
14	Other local option taxes		543,697					543,697		T09	543,697	14
15	<b>TOTAL OTHER CITY TAXES</b>	82,254	543,697	0	0	0	0	625,951	0		625,951	15
16	<b>Section B - LICENSES AND PERMITS</b>	55,603						55,603		T29	55,603	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	17,174						17,174	4,780	U20	21,954	18
19	Rents and royalties	14,430						14,430	36,349	U40	50,779	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	31,604	0	0	0	0	0	31,604	41,129		72,733	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants	11,605						11,605		B89	11,605	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	11,605	0	0	0	0	0	11,605	0		11,605	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EVANSDALE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		454,984					454,984		C46	454,984	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	10,669	1,976					12,645		C89	12,645	49
50	Iowa Department of Transportation			4,235		17,384		21,619		C89	21,619	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	10,669	456,960	4,235	0	17,384	0	489,248	0		489,248	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions							0	19,004		19,004	63
64	Library service	19,542						19,542		D89	19,542	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	1,408						1,408		D89	1,408	66
67	Police	10,197						10,197		D89	10,197	67
68	Fire	15,982						15,982			15,982	68
69	Park	5,000						5,000			5,000	69
70	<b>Total local grants and reimbursements</b>	52,129	0	0	0	0	0	52,129	19,004		71,133	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	74,403	456,960	4,235	0	17,384	0	552,982	19,004		571,986	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	466,491	A91	466,491	73
74	Sewer							0	415,348	A8Ø	415,348	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	238,413	A81	238,413	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EVANSDALE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	10,017	A80	10,017	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	43,833						43,833		A89	43,833	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	900						900		A89	900	92
93	Ambulance charges	171,852						171,852		A89	171,852	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	109,911						109,911		A61	109,911	100
101	Animal control charges	430						430		A89	430	101
102	Other charges - <i>Specify</i>							0	20,326		20,326	102
103	Water							0			0	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	326,926	0	0	0	0	0	326,926	1,150,595		1,477,521	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>					9,528		9,528		U01	9,528	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	1,527				1,324		2,851		U11	2,851	110
111	Fines	28,124						28,124		U30	28,124	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Insurance premiums from retirees and others		16,875					16,875			16,875	114
115	Administrative	15,723						15,723			15,723	115
116	Black Hawk County Solid Waste Commision	36,250						36,250			36,250	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	81,624	16,875	0	0	1,324	0	99,823	0		99,823	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF EVANSDALE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,222,804	1,202,311	320,913	45,596	28,236	0	2,819,860	1,210,728		4,030,588	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales	577						577		NR	577	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	111,240	163,109		290,787	271,848		836,984			836,984	127
128	<i>Internal TIF loans and transfers in</i>				157,263			157,263			157,263	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	111,817	163,109	0	448,050	271,848	0	994,824	0		994,824	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	1,334,621	1,365,420	320,913	493,646	300,084	0	3,814,684	1,210,728		5,025,412	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	273,401	688,322	525,852	73,742	283,928		1,845,245	692,333		2,537,578	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	1,608,022	2,053,742	846,765	567,388	584,012	0	5,659,929	1,903,061		7,562,990	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF EVANSDALE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	550,608	172,012					722,620		E62	722,620	2
3	Purchase of land and equipment	47,444						47,444		G62	47,444	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	10,204						10,204		E89	10,204	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	94,657	17,555					112,212		E24	112,212	13
14	Purchase of land and equipment	26,659						26,659		G24	26,659	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	44,047	20,287					64,334		E66	64,334	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	6,504	967					7,471		E32	7,471	24
25	Purchase of land and equipment	535						535		G32	535	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	780,658	210,821	0	0	0	0	991,479			991,479	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EVANSDALE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation		352,278			156,667		508,945		E44	508,945	42
43	Purchase of land and equipment		21,504			34,350		55,854		G44	55,854	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation					46,991		46,991		E44	46,991	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		32,991					32,991		E44	32,991	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		2,711					2,711		E81	2,711	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		8,082					8,082		E89	8,082	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	0	417,566	0	0	238,008	0	655,574			655,574	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EVANSDALE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
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107												107
108												108
109												109
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120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF EVANSDALE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	64,608	8,000					72,608		E52	72,608	122
123	Purchase of land and equipment	32,730						32,730		G52	32,730	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	93,444	4,929					98,373		E61	98,373	127
128	Purchase of land and equipment	63,454						63,454		G61	63,454	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	20,963						20,963		E61	20,963	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	275,199	12,929	0	0	0	0	288,128			288,128	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation			4,632				4,632		E89	4,632	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	0	0	4,632	0	0	0	4,632			4,632	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EVANSDALE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	46,024	15,874					61,898		E29	61,898	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	75,408	25,727					101,135		E23	101,135	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	16,755						16,755		E25	16,755	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	58,045	758					58,803		E31	58,803	168
169	Purchase of land and equipment	2,465						2,465		G31	2,465	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		42,412					42,412		E89	42,412	171
172	Other general government — Current operation	6,182	15,137					21,319		E89	21,319	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	204,879	99,908	0	0	0	0	304,787			304,787	176
177	<b>Section G — DEBT SERVICE</b>			354,261	490,711			844,972			844,972	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	354,261	490,711	0	0	844,972			844,972	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	0	0	0			0	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	0	0	0			0	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	1,260,736	741,224	358,893	490,711	238,008	0	3,089,572			3,089,572	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EVANSDALE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								370,769	E91	370,769	198
199	Purchase of land and equipment								129,465	G91	129,465	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								215,392	E80	215,392	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								219,966	E81	219,966	216
217	Purchase of land and equipment								53,971	G81	53,971	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								22	E80	22	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF EVANSDALE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation								17,280	E89	17,280	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,006,865		1,006,865	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	1,260,736	741,224	358,893	490,711	238,008	0	3,089,572	1,006,865		4,096,437	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	2,500	543,697			5,765		551,962	285,022		836,984	255
256	Internal TIF loans/repayments and transfers out			157,263				157,263			157,263	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	2,500	543,697	157,263	0	5,765	0	709,225	285,022		994,247	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,263,236	1,284,921	516,156	490,711	243,773	0	3,798,797	1,291,887		5,090,684	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>		768,821	330,609	76,677			1,176,107			1,176,107	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>	112,140				340,239		452,379			452,379	266
267	<b>Unassigned</b>	232,646						232,646			232,646	267
268	<b>Total Governmental</b>	344,786	768,821	330,609	76,677	340,239	0	1,861,132			1,861,132	268
269	<b>Proprietary</b>								611,174		611,174	269
270	<b>Total ending fund balance June 30, 2013</b>	344,786	768,821	330,609	76,677	340,239	0	1,861,132	611,174		2,472,306	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	1,608,022	2,053,742	846,765	567,388	584,012	0	5,659,929	1,903,061		7,562,990	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF EVANSDALE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	Z00 \$ 968,612

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 970,000	29U	39U 80,000	49U 890,000	49U	49U	49U	I89 51,463
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 1,190,000	29U	39U 95,000	49U	49U 1,095,000	49U	49U	I89 56,560
9. Other-Specify 06 GO BOND	19U 265,000	29U	39U 265,000	49U 0	49U	49U	49U	I89 11,068
10. 07 GO BOND	19U 180,000	29U	39U 35,000	49U 145,000	49U	49U	49U	I89 7,130
11. 09 GO BOND	19U 435,000	29U	39U 110,000	49U 325,000	49U	49U	49U	I89 12,815
12. 10 GO BOND	19U 640,000	29U	39U 70,000	49U 570,000	49U	49U	49U	I89 13,628
13. 12 GO BOND	19U 310,000	29U	39U 30,000	49U 280,000	49U	49U	49U	I89 2,555
14. JOHN DEERE LEASES	19U 139,464	29U	39U 26,040	49U	49U	49U	49U 113,424	I89 3,853
Total long-term debt	4,129,464	0	711,040	2,210,000	1,095,000	0	113,424	159,072

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2012	61V \$
Outstanding as of JUNE 30, 2013	64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	219,648,488	x .05 = \$	10,982,424

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$		2,472,306	2,472,306	
	REMARKS					

FORM F-66(IA-2) (5-8-2013)

Page 13